



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Abington, Keithsburg & Ohio Grove  
# 2 Multi Township Tax Assessment**

Unit Code **066/010/24** County: **MERCER**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,632**

Equalized Assessed Valuation **\$20,353,444**

Population: **1,725**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,082**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$14,862</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$5,675</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,958</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,283</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>195.16%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$13,579</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,579</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



General Obligation Debt over EAV:

General Obligation Debt over EAV:



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/14

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Afton-Pierce Multi Township Tax  
Assessment District

**Unit Code** 019/010/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$21,105

**Equalized Assessed Valuation** \$37,181,214

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$11,544

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,467	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$21,231	\$99,970	\$9,422
Expenditures During FY 01:	\$16,207	\$94,616	\$7,828
Per Capita Revenue:	\$19	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,024	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	52.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,491	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,491	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Akron-Princville #1 Multi Township Tax Assessment District		
Unit Code	072/010/24	County:	PEORIA
Fiscal Year End:	12/31/2002		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,050		
Equalized Assessed Valuation	\$41,111,643		
Population:	3,914		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$5,363	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,152	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$7,833	\$99,970	\$9,422
Expenditures During FY 01:	\$6,558	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,275	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	67.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,427	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$4,427	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/040/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Albany Sanitary District		
<b>Unit Code</b>	098/010/16	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,075		
<b>Equalized Assessed Valuation</b>	\$7,973,422		
<b>Population:</b>	900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,059	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$11,208	\$99,970	\$9,422
Expenditures During FY 01:	\$8,811	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,397	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	130.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,456	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,456	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

098/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

014/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Alexander Water Service District

**Unit Code** 069/010/19 **County:** MORGAN

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$57,939

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$4,800

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$186,000	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

069/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	<b>-\$11,934</b>	<b>\$125,441</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>\$</b>	<b>\$34</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$52,407</b>	<b>\$175,495</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$55,692</b>	<b>\$164,521</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$12</b>	<b>\$</b>
Operating Income (loss):	<b>-\$3,285</b>	<b>\$10,974</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-27.33%</b>	<b>27.61%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$15,219</b>	<b>\$138,234</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$37</b>	<b>\$</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Alexander Airport Authority

**Unit Code** 002/010/03 **County:** ALEXANDER

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$19,229,500

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$15,775

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,317	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$118,685	\$99,970	\$9,422
Expenditures During FY 01:	\$129,019	\$94,616	\$7,828
Per Capita Revenue:	\$20	\$4,754	\$5
Per Capita Expenditures:	\$22	\$4,197	\$4
Revenues over (under) Expenditures:	-\$10,334	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	46.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$59,983	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$59,383	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$108,800	\$290,940	\$
Per Capita Debt:	\$18	\$546	\$
General Obligation Debt over EAV:	0.57%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

002/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Allin Twp Cemetery District

**Unit Code** 064/010/04 **County:** MCLEAN

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,525

**Equalized Assessed Valuation** \$16,707,631

**Population:** 1,005

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$1,650

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,890	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$10,622	\$99,970	\$9,422
Expenditures During FY 01:	\$9,126	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,496	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	190.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,386	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$17,386	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Allison-Dennison Multi Township  
Tax Assessment District**

Unit Code **051/010/24** County: **LAWRENCE**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation  \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<input type="text"/> \$	<input type="text"/> \$106,661	<input type="text"/> \$11,368
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$13,195	<input type="text"/> \$5
Revenue Collected During FY 01:	<input type="text"/> \$	<input type="text"/> \$99,970	<input type="text"/> \$9,422
Expenditures During FY 01:	<input type="text"/> \$	<input type="text"/> \$94,616	<input type="text"/> \$7,828
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$4,754	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$4,197	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> \$5,354	<input type="text"/> \$99
Ratio of Fund Balance to Expenditures:	<input type="text"/> 0.00%	<input type="text"/> 4558.45%	<input type="text"/> 77.58%
Ending Fund Balance for FY 01:	<input type="text"/> \$	<input type="text"/> \$112,185	<input type="text"/> \$12,462
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$13,913	<input type="text"/> \$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,229	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$94,025	<input type="text"/> \$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<input type="text"/> \$	<input type="text"/> \$290,940	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$546	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> 0.00%	<input type="text"/> 0.03%	<input type="text"/> 0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Alma-Omega #4 Multi Township Tax Assessment District

**Unit Code** 058/010/24 **County:** MARION

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,012

**Equalized Assessed Valuation** \$8,075,294

**Population:** 1,326

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$3,780

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,208	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$5,837	\$99,970	\$9,422
Expenditures During FY 01:	\$5,163	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$674	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	113.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,882	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,882	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Alpha Sanitary District

**Unit Code** 037/010/16

**County:** HENRY

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$100

**Equalized Assessed Valuation**

\$4,853,010

**Population:**

750

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Andalusia Sanitary District	
Unit Code	081/010/16	County: ROCK ISLAND
Fiscal Year End:	4/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$54,605	
Equalized Assessed Valuation	\$8,946,176	
Population:	1,050	
Employees:		
Full Time:		
Part Time:	3	
Salaries Paid:	\$900	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,350	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$4,398	\$99,970	\$9,422
Expenditures During FY 01:	\$2,047	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,351	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	620.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,701	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,701	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$93,000	\$290,940	\$
Per Capita Debt:	\$89	\$546	\$
General Obligation Debt over EAV:	1.04%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Anderson-Auburn-Darwin-Douglas #2 Multi Township Tax		
Unit Code	012/015/24	County:	CLARK
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,000		
Equalized Assessed Valuation	\$17,430,948		
Population:	1,577		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,327	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$7,173	\$99,970	\$9,422
Expenditures During FY 01:	\$4,656	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,517	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	447.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$20,844	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,327	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/015/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Andover-Lynn Multi Township Tax Assessment District		
Unit Code	037/050/24	County:	HENRY
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,390		
Equalized Assessed Valuation	\$25,924,827		
Population:	1,732		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/050/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Apple River-Thompson Multi Township Tax Assessment District		
<b>Unit Code</b>	043/010/24	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$16,271		
<b>Equalized Assessed Valuation</b>	\$43,118,336		
<b>Population:</b>	1,233		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$10,500	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,201	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$16,863	\$99,970	\$9,422
Expenditures During FY 01:	\$12,817	\$94,616	\$7,828
Per Capita Revenue:	\$14	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,046	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	103.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,247	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Arenzville-Bluff Springs\_Hagener  
Multi Township Tax Assessment**

**Unit Code** **009/010/24** **County:** **CASS**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,300**

**Equalized Assessed Valuation** **\$23,485,165**

**Population:** **2,030**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$3,883**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$12,794</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$4,620</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,276</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,656</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>177.47%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$11,138</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,138</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

009/010/24

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Argenta Sanitary District**

Unit Code **055/010/16**

County: **MACON**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$**

Equalized Assessed Valuation

**\$7,128,678**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$87,730</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$7,458</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$1,774</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$5,684</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>5265.73%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$93,414</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$93</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,414</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Arrowsmith & Dawson Multi  
Township Tax Assessment District**

Unit Code **064/020/24** County: **MCLEAN**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/020/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Ash Grove-Richland #3 Multi  
Township Tax Assessment District

**Unit Code** 086/020/24 **County:** SHELBY

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$1

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Ashland-Philadelphia Multi Township  
Tax Assessment District**

**Unit Code** **009/020/24** **County:** **CASS**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,000**

**Equalized Assessed Valuation** **\$19,669,315**

**Population:** **1,400**

**Employees:**

**Full Time:** **5**

**Part Time:**

**Salaries Paid:** **\$6,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$20,179</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,585</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$5,903</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$682</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>353.40%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$20,861</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$20,861</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Ashley Sanitary District**

Unit Code **095/010/16**

County: **WASHINGTON**

Fiscal Year End:

**12/31/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

095/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Ashley-Beaucoup-Richview #1 Multi  
Township Tax Assessment District

**Unit Code** 095/010/24 **County:** WASHINGTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,210

**Equalized Assessed Valuation** \$19,426,472

**Population:** 1,768

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$6,096

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,262	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$7,466	\$99,970	\$9,422
Expenditures During FY 01:	\$7,833	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$367	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	36.96%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,895	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$2,895	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

015/005/24

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:

\$

\$125,441

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$34

\$

Revenue Collected During FY 01:

\$

\$175,495

\$

Expenditures During FY 01:

\$

\$164,521

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$12

\$

Operating Income (loss):

\$

\$10,974

\$

Ratio of Retained Earnings to Expenditures:

0.00%

27.61%

0.00%

Ending Retained Earnings for FY 01:

\$

\$138,234

\$

Per Capita Ending Retained Earnings:

\$

\$37

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Ashton-Bradford Multi Township Tax  
Assessment District

**Unit Code** 052/040/24 **County:** LEE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,472

**Equalized Assessed Valuation** \$18,708,149

**Population:** 1,592

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$5,080

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,242	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,529	\$99,970	\$9,422
Expenditures During FY 01:	\$6,883	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,646	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	85.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,888	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

052/040/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

075/020/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

### Blended Component Units

<b>Salaries Paid:</b>	\$664,303
-----------------------	-----------

General Obligation Debt over EAV:



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/010/09

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$14,797,149	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$103	\$107,187	\$
Revenue Collected During FY 01:	\$3,501,127	\$2,416,284	\$
Expenditures During FY 01:	\$3,515,982	\$2,180,392	\$
Per Capita Revenue:	\$24	\$75,832	\$
Per Capita Expenditures:	\$25	\$58,561	\$
Operating Income (loss):	-\$14,855	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	441.48%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$15,522,294	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$109	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Avena Township Cemetery District

**Unit Code** 026/010/04 **County:** Fayette

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$29,400

**Equalized Assessed Valuation** \$13,013,442

**Population:** 2,000

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** \$22,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,268	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$25,528	\$99,970	\$9,422
Expenditures During FY 01:	\$27,284	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,756	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,512	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

026/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Ayers-Raymond-SouthHomer Multi  
Township Tax Assessment District

**Unit Code** 010/010/24 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,000

**Equalized Assessed Valuation** \$36,100,000

**Population:** 2,300

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$9,832

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,851	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$15,707	\$99,970	\$9,422
Expenditures During FY 01:	\$17,705	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,998	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	4.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$853	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$853	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Baldwin Sanitary District

**Unit Code** 079/010/16

**County:** RANDOLPH

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$75

**Equalized Assessed Valuation**

\$

**Population:**

450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

079/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Banner Township Cemetery District

**Unit Code** 027/003/04 **County:** Fulton

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,000

**Equalized Assessed Valuation** \$14,867,676

**Population:** 424

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$750

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,785	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$23	\$13,195	\$5
Revenue Collected During FY 01:	\$4,915	\$99,970	\$9,422
Expenditures During FY 01:	\$5,512	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$13	\$4,197	\$4
Revenues over (under) Expenditures:	-\$597	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	166.69%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,188	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$22	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,188	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

027/003/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Barnett-Waynesville Multi Township  
Tax Assessment District

**Unit Code** 020/005/24 **County:** DEWITT

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,830

**Equalized Assessed Valuation** \$21,469,626

**Population:** 2,161

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$6,233

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,856	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$11,373	\$99,970	\$9,422
Expenditures During FY 01:	\$7,550	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,823	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	207.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$15,679	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$15,679	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Bath-Lynchburg Multi Township Tax Assessment District

**Unit Code** 060/010/24 **County:** MASON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$2,825

**Equalized Assessed Valuation** \$10,619,676

**Population:** 1,134

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$1,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Bay Creek River Conservancy District		
Unit Code	076/010/14	County:	POPE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$45,155		
Equalized Assessed Valuation	\$		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,910	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$17	\$13,195	\$5
Revenue Collected During FY 01:	\$10,161	\$99,970	\$9,422
Expenditures During FY 01:	\$8,263	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,898	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	433.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$35,808	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$18	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$35,807	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

076/010/14

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Bay Creek Watershed River Conservancy District	
<b>Unit Code</b>	075/010/14	<b>County:</b> PIKE
<b>Fiscal Year End:</b>	4/30/2001	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$17,500	
<b>Equalized Assessed Valuation</b>	\$59,372,979	
<b>Population:</b>	17,577	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	
	<b>Salaries Paid:</b>	\$

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,186	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$25,717	\$99,970	\$9,422
Expenditures During FY 01:	\$60,311	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$34,594	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	9.19%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,542	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$90,443	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/14

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Bear Creek-Harmony-St. Marys #9**  
**Multi Township Tax Assessment**

**Unit Code** **034/030/24** **County:** **HANCOCK**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$10,912**

**Equalized Assessed Valuation** **\$15,181,411**

**Population:** **1,513**

**Employees:**

**Full Time:**

**Part Time:** **8**

**Salaries Paid:** **\$4,850**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$20,070</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$10,912</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,411</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$4,501</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>383.26%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$24,571</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,570</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

034/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Local Government Profile

### Blended Component Units

<b>Salaries Paid:</b>	\$136,899
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General Obligation Debt over EAV:

1662052.55%	0.00%
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## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

009/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$971,211	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$183	\$107,187	\$
Revenue Collected During FY 01:	\$351,105	\$2,416,284	\$
Expenditures During FY 01:	\$403,987	\$2,180,392	\$
Per Capita Revenue:	\$66	\$75,832	\$
Per Capita Expenditures:	\$76	\$58,561	\$
Operating Income (loss):	-\$52,882	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	227.32%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$918,329	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$173	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Beaver-Concord Multi Township Tax  
Assessment District

**Unit Code** 038/030/24 **County:** IROQUOIS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,021

**Equalized Assessed Valuation** \$17,343,773

**Population:** 1,135

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$3,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,021	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$7,294	\$99,970	\$9,422
Expenditures During FY 01:	\$4,956	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,338	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	229.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,359	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,359	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Bell Plain-Hopewell-Richland-Roberts Multi Township Tax		
Unit Code	059/010/24	County:	MARSHALL
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,920		
Equalized Assessed Valuation	\$47,790,681		
Population:	2,475		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$5,200	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,984	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$6,503	\$99,970	\$9,422
Expenditures During FY 01:	\$6,896	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$393	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	182.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,591	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,591	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

## Fiscal Indicators



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Berlin-Westfield #6 Multi Township  
Tax Assessment District**

Unit Code **006/045/24** County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/045/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Berry-Arrington-Indian Prarie Multi  
Township Tax Assessment District**

**Unit Code** **096/020/24** **County:** **WAYNE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$9,975**

**Equalized Assessed Valuation** **\$9,982,811**

**Population:** **1,400**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$4,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>-\$4,107</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>-\$3</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$9,725</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$8,148</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,577</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>-31.05%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>-\$2,530</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>-\$2</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$2,530</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$3,200</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District		
Unit Code	094/010/24	County:	WARREN
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$5,650		
Equalized Assessed Valuation	\$31,068,272		
Population:	1,203		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$4,025		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,228	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$3,836	\$99,970	\$9,422
Expenditures During FY 01:	\$6,475	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,639	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	101.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,589	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

094/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Berwyn Public Health District**

Unit Code **016/010/13** County: **COOK**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,341,174**

Equalized Assessed Valuation **\$475,367,541**

Population: **54,016**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$307,571**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$267,486</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$756,568</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$1,187,843</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$431,275</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>15.68%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$186,211</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$186,211</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/13

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Bethel-Lamoine-Tenn #1 Multi  
Township Tax Assessment District

**Unit Code** 062/010/24 **County:** MCDONOUGH

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,500

**Equalized Assessed Valuation** \$15,186,139

**Population:** 999

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$4,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,504	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$5,822	\$99,970	\$9,422
Expenditures During FY 01:	\$6,251	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$429	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	97.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,075	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,050	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Bible Grove-Hoosier-Pixley #3 Multi  
Township Tax Assessment District

**Unit Code** 013/015/24 **County:** CLAY

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,150

**Equalized Assessed Valuation** \$10,784,597

**Population:** 1,538

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$5,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,151	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$20	\$13,195	\$5
Revenue Collected During FY 01:	\$12,010	\$99,970	\$9,422
Expenditures During FY 01:	\$6,896	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,114	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	511.38%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$35,265	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$23	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$35,265	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

013/015/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Big Spring-Sigel #1 Multi Township  
Tax Assessment District**

Unit Code **086/010/24** County: **SHELBY**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$3,600**

Equalized Assessed Valuation **\$13,000,000**

Population: **1,500**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,300**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Biggsville-Rosseta-Baldbluff #2**  
**Multi Township Tax Assessment**

**Unit Code** **036/010/24** **County:** **HENDERSON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$4,750**

**Equalized Assessed Valuation** **\$21,604,419**

**Population:** **1,159**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$3,694**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Blairsville Public Water District

**Unit Code** 100/005/37 **County:** Williamson

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$91,850

**Equalized Assessed Valuation** \$

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$22,708

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,919	\$290,940	\$
Per Capita Debt:	\$96	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

100/005/37

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$21,614

\$125,441

\$

Per Capita Beginning Retained Earnings for FY 01:

\$22

\$34

\$

Revenue Collected During FY 01:

\$115,861

\$175,495

\$

Expenditures During FY 01:

\$110,796

\$164,521

\$

Per Capita Revenue:

\$116

\$11

\$

Per Capita Expenditures:

\$111

\$12

\$

Operating Income (loss):

\$5,065

\$10,974

\$

Ratio of Retained Earnings to Expenditures:

24.08%

27.61%

0.00%

Ending Retained Earnings for FY 01:

\$26,679

\$138,234

\$

Per Capita Ending Retained Earnings:

\$27

\$37

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Bloomington Cemetery District**

Unit Code **064/020/04** County: **MCLEAN**

Fiscal Year End: **3/1/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$424,500**

Equalized Assessed Valuation **\$977,173,507**

Population: **58,000**

Employees:

Full Time: **5**

Part Time: **4**

Salaries Paid: **\$152,343**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$148,538</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$365,859</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$359,821</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$6,038</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>44.68%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$160,753</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$160,753</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$41,808</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$1</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/020/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Bloomington-Normal Airport Authority</b>		
<b>Unit Code</b>	064/010/03	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,170,776		
<b>Equalized Assessed Valuation</b>	\$1,417,892,890		
<b>Population:</b>	150,000		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$670,930	

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,417,865	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$9	\$51	\$2
Revenue Collected During FY 01:	\$2,524,516	\$1,304,486	\$210,784
Expenditures During FY 01:	\$3,413,503	\$1,153,073	\$178,187
Per Capita Revenue:	\$17	\$2,131	\$4
Per Capita Expenditures:	\$23	\$2,627	\$3
Revenues over (under) Expenditures:	-\$888,987	\$151,412	\$
Ratio of Fund Balance to Expenditures:	13.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$476,349	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,242	\$900,266	\$
Total Unreserved Funds:	\$366,107	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,584,515	\$8,298,455	\$155,843
Per Capita Debt:	\$137	\$154,831	\$10
General Obligation Debt over EAV:	0.41%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/010/03

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$901,242	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$107,187	\$
Revenue Collected During FY 01:	\$228,488	\$2,416,284	\$
Expenditures During FY 01:	\$268,747	\$2,180,392	\$
Per Capita Revenue:	\$2	\$75,832	\$
Per Capita Expenditures:	\$2	\$58,561	\$
Operating Income (loss):	-\$40,259	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	332.44%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$893,421	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$6	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Bloomington-Normal Water Reclamation District	
Unit Code	064/005/40	County: MCLEAN
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$50,711,864	
Equalized Assessed Valuation	\$1,404,687,210	
Population:	110,194	
Employees:		
Full Time:	35	
Part Time:	20	
Salaries Paid:	\$1,328,958	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,172,591	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$83	\$51	\$2
Revenue Collected During FY 01:	\$3,360,519	\$1,304,486	\$210,784
Expenditures During FY 01:	\$2,957,969	\$1,153,073	\$178,187
Per Capita Revenue:	\$30	\$2,131	\$4
Per Capita Expenditures:	\$27	\$2,627	\$3
Revenues over (under) Expenditures:	\$402,550	\$151,412	\$
Ratio of Fund Balance to Expenditures:	331.41%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$9,803,136	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$89	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$9,803,136	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,233,719	\$8,298,455	\$155,843
Per Capita Debt:	\$38	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/005/40

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,216,110	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$107,187	\$
Revenue Collected During FY 01:	\$3,402,804	\$2,416,284	\$
Expenditures During FY 01:	\$3,261,904	\$2,180,392	\$
Per Capita Revenue:	\$31	\$75,832	\$
Per Capita Expenditures:	\$30	\$58,561	\$
Operating Income (loss):	\$140,900	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	36.24%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,182,010	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$11	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Blount Twp Water Authority**

Unit Code **092/005/41**

County: **VERMILION**

Fiscal Year End:

**5/16/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/005/41

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

## Blended Component Units

## General and Special Funds

## Amounts

## Averages

## Medians

## Equity

### Amounts

### Averages

## Medians

## Debt

## Amounts

## Averages

## Medians



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,597	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$4,198	\$99,970	\$9,422
Expenditures During FY 01:	\$6,815	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,617	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	117.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,980	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

<b>Unit Name</b>	Bond Co Soil And Water Conservation District		
<b>Unit Code</b>	003/010/17	<b>County:</b>	BOND
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$214,076		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	15,858		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$59,198	

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,356	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$5	\$51	\$2
Revenue Collected During FY 01:	\$228,516	\$1,304,486	\$210,784
Expenditures During FY 01:	\$198,833	\$1,153,073	\$178,187
Per Capita Revenue:	\$14	\$2,131	\$4
Per Capita Expenditures:	\$13	\$2,627	\$3
Revenues over (under) Expenditures:	\$29,683	\$151,412	\$
Ratio of Fund Balance to Expenditures:	52.32%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$104,039	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$7	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,600	\$900,266	\$
Total Unreserved Funds:	\$53,439	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,832	\$8,298,455	\$155,843
Per Capita Debt:	\$1	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

003/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Bond-Petty-Russell Multi Township  
Tax Assessment District**

**Unit Code** **051/020/24** **County:** **LAWRENCE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,163,915	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$333	\$107,187	\$
Revenue Collected During FY 01:	\$477,435	\$2,416,284	\$
Expenditures During FY 01:	\$764,271	\$2,180,392	\$
Per Capita Revenue:	\$136	\$75,832	\$
Per Capita Expenditures:	\$218	\$58,561	\$
Operating Income (loss):	-\$286,836	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	121.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$927,450	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$265	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Bonpas River Conservancy District

**Unit Code** 093/010/14 **County:** WABASH

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,500

**Equalized Assessed Valuation** \$35,014,692

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$315,682	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$105	\$13,195	\$5
Revenue Collected During FY 01:	\$15,061	\$99,970	\$9,422
Expenditures During FY 01:	\$6,249	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,812	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5192.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$324,494	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$108	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$324,494	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/010/14

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Boone Co Conservation District

**Unit Code** 004/010/20 **County:** BOONE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$769,779

**Equalized Assessed Valuation** \$639,736,550

**Population:** 31,000

**Employees:**

**Full Time:** 18

**Part Time:** 4

**Salaries Paid:** \$244,752

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$693,289	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$22	\$51	\$2
Revenue Collected During FY 01:	\$700,078	\$1,304,486	\$210,784
Expenditures During FY 01:	\$663,339	\$1,153,073	\$178,187
Per Capita Revenue:	\$23	\$2,131	\$4
Per Capita Expenditures:	\$21	\$2,627	\$3
Revenues over (under) Expenditures:	\$36,739	\$151,412	\$
Ratio of Fund Balance to Expenditures:	110.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$730,028	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$24	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$730,028	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

004/010/20

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Boone Co Soil And Water Conservation District	
Unit Code	004/010/17	County: BOONE
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$167,789	
Equalized Assessed Valuation	\$	
Population:	30,806	
Employees:		
Full Time:	3	
Part Time:	2	
Salaries Paid:	\$94,152	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$143,135	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$244,349	\$99,970	\$9,422
Expenditures During FY 01:	\$186,839	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$57,510	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	104.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$195,645	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$195,645	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

004/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Bowdre-Sargent Multi Township Tax Assessment District**

**Unit Code** **021/015/24** **County:** **DOUGLAS**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$28,389**

**Equalized Assessed Valuation** **\$2,580,663**

**Population:** **1,048**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$8,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$12,801</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$13,388</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$11,151</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,237</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>134.86%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$15,038</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,801</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/015/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Bowling Green-Carson-Loudon #3**  
**Multi Township Tax Assessment**

**Unit Code** **026/015/24** **County:** **FAYETTE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

026/015/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Brimfield Sanitary District**

Unit Code **072/010/16**

County: **PEORIA**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$360,000**

Equalized Assessed Valuation

**\$7,052,130**

Population:

**1,180**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$7,950**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$320,321</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$271</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$57,928</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$25,100</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$32,828</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1406.97%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$353,149</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$299</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$353,149</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Brimfield-Millbrook #2 Multi  
Township Tax Assessment District**

**Unit Code** **072/015/24** **County:** **PEORIA**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$13,505**

**Equalized Assessed Valuation** **\$28,328,024**

**Population:** **1,771**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$4,758**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$18,805</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$1,486</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$7,445</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$5,959</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>172.55%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$12,846</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,846</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/015/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Brookfield-Allen Multi Township Tax Assessment District**

**Unit Code** **050/050/24** **County:** **LASALLE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$15,000**

**Equalized Assessed Valuation** **\$357,188,076**

**Population:** **1,574**

**Employees:**

**Full Time:**

**Part Time:** **6**

**Salaries Paid:** **\$9,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$25,895</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$13,403</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$11,203</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,200</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>250.78%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$28,095</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,905</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/050/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



General Obligation Debt over EAV:



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/005/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$10,831,964	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$258	\$34	\$
Revenue Collected During FY 01:	\$4,050,080	\$175,495	\$
Expenditures During FY 01:	\$3,569,158	\$164,521	\$
Per Capita Revenue:	\$96	\$11	\$
Per Capita Expenditures:	\$85	\$12	\$
Operating Income (loss):	\$480,922	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	316.96%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$11,312,886	\$138,234	\$
Per Capita Ending Retained Earnings:	\$269	\$37	\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

005/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Brown Co #1 Multi Township Tax Assessment District**

**Unit Code** **005/005/24** **County:** **BROWN**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$7,083**

**Equalized Assessed Valuation** **\$**

**Population:** **1,189**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$11,702</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,219</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$10,068</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,849</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>78.00%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$7,853</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,853</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/005/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Brown Co #2 Multi Township Tax Assessment District**

**Unit Code** **005/010/24** **County:** **BROWN**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$8,000**

**Equalized Assessed Valuation** **\$9,120,116**

**Population:** **1,239**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$5,810**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,272	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$36	\$13,195	\$5
Revenue Collected During FY 01:	\$10,224	\$99,970	\$9,422
Expenditures During FY 01:	\$9,180	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,044	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	493.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$45,316	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$37	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$45,316	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment		
Unit Code	056/030/24	County:	MACOUPIN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,972		
Equalized Assessed Valuation	\$30,785,113		
Population:	2,400		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$8,800	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,466	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$10,090	\$99,970	\$9,422
Expenditures During FY 01:	\$9,991	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$99	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	25.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,565	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$2,466	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Brushy-Raleigh Multi Township Tax Assessment District

**Unit Code** 082/010/24 **County:** SALINE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$7,091

**Equalized Assessed Valuation** \$31,244,824

**Population:** 1,945

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$2,475

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,644	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$6,884	\$99,970	\$9,422
Expenditures During FY 01:	\$3,480	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,404	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	288.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,048	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,048	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Buckheart Twp Cemetery District

**Unit Code** 029/005/04 **County:** FULTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,700

**Equalized Assessed Valuation** \$10,438,055

**Population:** 1,515

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,169	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$16,830	\$99,970	\$9,422
Expenditures During FY 01:	\$15,232	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,598	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	149.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,767	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$22,767	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/005/04

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Buffalo-Eagle Point-Woosung Multi  
Township Tax Assessment District

**Unit Code** 071/020/24 **County:** OGLE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$14,270

**Equalized Assessed Valuation** \$46,728,259

**Population:** 3,636

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$9,504

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,087	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$11,207	\$99,970	\$9,422
Expenditures During FY 01:	\$12,743	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,536	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	67.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,551	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,551	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Buffalo-Prairie-Drury Multi  
Township Tax Assessment District**

**Unit Code** **081/020/24** **County:** **ROCK ISLAND**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$21,525**

**Equalized Assessed Valuation** **\$27,917,255**

**Population:** **1,742**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$8,846**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$16,078</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$13,456</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$10,754</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,702</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>175.45%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$18,868</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,868</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Buncombe Water Service District**

**Unit Code** **039/001/19** **County:** **JACKSON**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$154,000**

**Equalized Assessed Valuation** **\$**

**Population:**

**Employees:**

**Full Time:**

**Part Time:** **2**

**Salaries Paid:** **\$29,824**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$138,000	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/001/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$156,865	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$158,051	\$175,495	\$
Expenditures During FY 01:	\$153,291	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$4,760	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	105.44%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$161,625	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

006/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Burns-Cornwall-Munson Multi  
Township Tax Assessment District**

Unit Code **037/030/24** County: **HENRY**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation  \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<input type="text"/> \$	<input type="text"/> \$106,661	<input type="text"/> \$11,368
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$13,195	<input type="text"/> \$5
Revenue Collected During FY 01:	<input type="text"/> \$	<input type="text"/> \$99,970	<input type="text"/> \$9,422
Expenditures During FY 01:	<input type="text"/> \$	<input type="text"/> \$94,616	<input type="text"/> \$7,828
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$4,754	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$4,197	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> \$5,354	<input type="text"/> \$99
Ratio of Fund Balance to Expenditures:	<input type="text"/> 0.00%	<input type="text"/> 4558.45%	<input type="text"/> 77.58%
Ending Fund Balance for FY 01:	<input type="text"/> \$	<input type="text"/> \$112,185	<input type="text"/> \$12,462
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$13,913	<input type="text"/> \$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,229	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$94,025	<input type="text"/> \$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<input type="text"/> \$	<input type="text"/> \$290,940	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$546	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> 0.00%	<input type="text"/> 0.03%	<input type="text"/> 0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Burnside Water Service District**

Unit Code **044/010/19** County: **JOHNSON**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$396,429**

Equalized Assessed Valuation **\$**

Population: **2,000**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$63,766**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

044/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$318,144	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$159	\$107,187	\$
Revenue Collected During FY 01:	\$382,031	\$2,416,284	\$
Expenditures During FY 01:	\$370,201	\$2,180,392	\$
Per Capita Revenue:	\$191	\$75,832	\$
Per Capita Expenditures:	\$185	\$58,561	\$
Operating Income (loss):	\$11,830	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	89.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$329,974	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$165	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Bushnell-Prairie City #3 Multi  
Township Tax Assessment District**

Unit Code **062/020/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,800**

Equalized Assessed Valuation **\$27,138,931**

Population: **4,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,885</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$8,562</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$10,806</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$2,244</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>70.71%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$7,641</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,642</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Butler Grove-Irving-Roundtree #3**  
**Multi Township Tax Assessment**

**Unit Code** **068/020/24** **County:** **MONTGOMERY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$6,930**

**Equalized Assessed Valuation** **\$22,730,524**

**Population:** **3,964**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$3,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$10,996</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,964</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$5,220</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,744</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>244.06%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$12,740</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$12,740</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Byron Forest Preserve District

**Unit Code** 071/010/07 **County:** OGLE

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,624,260

**Equalized Assessed Valuation** \$580,694,215

**Population:** 9,500

**Employees:**

**Full Time:** 19

**Part Time:** 94

**Salaries Paid:** \$929,391

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$648,422	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$68	\$51	\$2
Revenue Collected During FY 01:	\$601,162	\$1,304,486	\$210,784
Expenditures During FY 01:	\$725,565	\$1,153,073	\$178,187
Per Capita Revenue:	\$63	\$2,131	\$4
Per Capita Expenditures:	\$76	\$2,627	\$3
Revenues over (under) Expenditures:	-\$124,403	\$151,412	\$
Ratio of Fund Balance to Expenditures:	77.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$559,019	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$59	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$559,019	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,259,525	\$8,298,455	\$155,843
Per Capita Debt:	\$343	\$154,831	\$10
General Obligation Debt over EAV:	0.25%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

071/010/07

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$600,236	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$63	\$107,187	\$
Revenue Collected During FY 01:	\$984,549	\$2,416,284	\$
Expenditures During FY 01:	\$1,149,245	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$121	\$58,561	\$
Operating Income (loss):	-\$164,696	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	56.46%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$648,828	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$68	\$126,913	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

071/010/50

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Cairo Mosquito Abatement District

**Unit Code** 002/010/11 **County:** ALEXANDER

**Fiscal Year End:** 11/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,950

**Equalized Assessed Valuation** \$16,923,137

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,976	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,593	\$99,970	\$9,422
Expenditures During FY 01:	\$1,432	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,161	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	847.56%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,137	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

002/010/11

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$







## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

004/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Calhoun Co Soil And Water Conservation District	
Unit Code	007/010/17	County: CALHOUN
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$	
Equalized Assessed Valuation	\$40,186,560	
Population:	4,981	
Employees:		
Full Time:	3	
Part Time:		
Salaries Paid:	\$75,201	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$276,112	\$99,970	\$9,422
Expenditures During FY 01:	\$265,623	\$94,616	\$7,828
Per Capita Revenue:	\$55	\$4,754	\$5
Per Capita Expenditures:	\$53	\$4,197	\$4
Revenues over (under) Expenditures:	\$10,489	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	3.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,489	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

007/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Camargo Twp Cemetery District

**Unit Code** 021/010/04 **County:** DOUGLAS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$80,200

**Equalized Assessed Valuation** \$34,036,934

**Population:** 1,534

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$124,490	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$81	\$13,195	\$5
Revenue Collected During FY 01:	\$69,786	\$99,970	\$9,422
Expenditures During FY 01:	\$35,368	\$94,616	\$7,828
Per Capita Revenue:	\$45	\$4,754	\$5
Per Capita Expenditures:	\$23	\$4,197	\$4
Revenues over (under) Expenditures:	\$34,418	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	449.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$158,908	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$104	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,245	\$8,229	\$
Total Unreserved Funds:	\$152,663	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

021/010/04

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Camden-Littleton Water Commission**

Unit Code **084/010/38** County: **Schuyler**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,410**

Equalized Assessed Valuation **\$**

Population: **1,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$14,925**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$502,328	\$8,298,455	\$155,843
Per Capita Debt:	\$502	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

084/010/38

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$432,779	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$433	\$107,187	\$
Revenue Collected During FY 01:	\$153,853	\$2,416,284	\$
Expenditures During FY 01:	\$153,464	\$2,180,392	\$
Per Capita Revenue:	\$154	\$75,832	\$
Per Capita Expenditures:	\$153	\$58,561	\$
Operating Income (loss):	\$389	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	533.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$818,168	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$818	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Camp Grove Street Lighting District**

Unit Code **059/010/18**

County: **MARSHALL**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Carbondale #1 Mosquito Abatement District**

**Unit Code** **039/010/11** **County:** **JACKSON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$98,250**

**Equalized Assessed Valuation** **\$1,438,031**

**Population:** **28,000**

**Employees:**

**Full Time:** **1**

**Part Time:** **2**

**Salaries Paid:** **\$47,384**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,366	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$85,987	\$99,970	\$9,422
Expenditures During FY 01:	\$95,377	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$9,390	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	133.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$126,976	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$126,225	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/010/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Carlyle Southwest Water Service District	
Unit Code	014/015/19	County: CLINTON
Fiscal Year End:	5/31/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$178,789	
Equalized Assessed Valuation	\$	
Population:	1,379	
Employees:		
Full Time:		
Part Time:	1	
Salaries Paid:	\$3,300	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$448,000	\$290,940	\$
Per Capita Debt:	\$325	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

014/015/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$275,583	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$200	\$34	\$
Revenue Collected During FY 01:	\$185,135	\$175,495	\$
Expenditures During FY 01:	\$182,472	\$164,521	\$
Per Capita Revenue:	\$134	\$11	\$
Per Capita Expenditures:	\$132	\$12	\$
Operating Income (loss):	\$2,663	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	152.49%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$278,246	\$138,234	\$
Per Capita Ending Retained Earnings:	\$202	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Carlyle-Irishtown #2 Multi Township  
Tax Assessment District

**Unit Code** 014/045/24 **County:** CLINTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$30,500

**Equalized Assessed Valuation** \$42,826,637

**Population:** 4,391

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$8,679

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,219	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$18,324	\$99,970	\$9,422
Expenditures During FY 01:	\$20,714	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,390	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	47.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,829	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,829	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/045/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Carroll Co Soil And Water Conservation District		
Unit Code	008/010/17	County:	CARROLL
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,763		
Equalized Assessed Valuation	\$		
Population:	16,674		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$52,247		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$84,279	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$231,511	\$99,970	\$9,422
Expenditures During FY 01:	\$148,278	\$94,616	\$7,828
Per Capita Revenue:	\$14	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$83,233	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	112.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$167,512	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$188,449	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

008/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

Unit Name	Caseyville Twp ( Sewer Fund)	
	Sanitary District	
Unit Code	088/020/16	County: ST. CLAIR
Fiscal Year End:	6/30/2001	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,536,246	
Equalized Assessed Valuation	\$368,456,550	
Population:	24,000	
Employees:		
	Full Time:	13
	Part Time:	1
	Salaries Paid:	\$450,664

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

## Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$2,852,132	\$8,298,455	\$155,843
Per Capita Debt:	\$119	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/020/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$12,449,659	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$519	\$107,187	\$
Revenue Collected During FY 01:	\$2,703,426	\$2,416,284	\$
Expenditures During FY 01:	\$1,856,543	\$2,180,392	\$
Per Capita Revenue:	\$113	\$75,832	\$
Per Capita Expenditures:	\$77	\$58,561	\$
Operating Income (loss):	\$846,883	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	713.42%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$13,244,899	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$552	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Cass Co Soil And Water Conservation District		
Unit Code	009/010/17	County:	CASS
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,894		
Equalized Assessed Valuation	\$105,542,130		
Population:	13,695		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$77,405		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$93,940	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$773,081	\$99,970	\$9,422
Expenditures During FY 01:	\$683,971	\$94,616	\$7,828
Per Capita Revenue:	\$56	\$4,754	\$5
Per Capita Expenditures:	\$50	\$4,197	\$4
Revenues over (under) Expenditures:	\$89,110	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	26.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$183,050	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,555	\$8,229	\$
Total Unreserved Funds:	\$18,496	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/010/17

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Caterpillar Trail Public Water Service District		
Unit Code	102/010/19	County:	Woodford
Fiscal Year End:	6/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	5,000		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$91,350		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$560,831	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$112	\$13,195	\$5
Revenue Collected During FY 01:	\$609,437	\$99,970	\$9,422
Expenditures During FY 01:	\$444,795	\$94,616	\$7,828
Per Capita Revenue:	\$122	\$4,754	\$5
Per Capita Expenditures:	\$89	\$4,197	\$4
Revenues over (under) Expenditures:	\$164,642	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	163.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$725,473	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$145	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$130,642	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,026,250	\$290,940	\$
Per Capita Debt:	\$205	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

102/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Cave-Eastern Multi Township Tax Assessment District		
Unit Code	028/010/24	County:	FRANKLIN
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,500		
Equalized Assessed Valuation	\$11,161,517		
Population:	2,182		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,318	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$4,554	\$99,970	\$9,422
Expenditures During FY 01:	\$1,047	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,507	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1606.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,825	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$16,825	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Cazenovia-Partridge Multi Township  
Tax Assessment District

**Unit Code** 102/005/24 **County:** WOODFORD

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,476

**Equalized Assessed Valuation** \$25,663,653

**Population:** 2,299

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$3,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,782	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$4,148	\$99,970	\$9,422
Expenditures During FY 01:	\$4,847	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$699	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	517.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$25,083	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$25,083	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

102/005/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

<b>Unit Name</b>	<b>Central Alexander Water Service District</b>		
<b>Unit Code</b>	002/005/19	<b>County:</b>	ALEXANDER
<b>Fiscal Year End:</b>	2/28/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$300,000		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	992		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$65,273	

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

### Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

002/005/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$645,058	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$650	\$107,187	\$
Revenue Collected During FY 01:	\$283,846	\$2,416,284	\$
Expenditures During FY 01:	\$301,910	\$2,180,392	\$
Per Capita Revenue:	\$286	\$75,832	\$
Per Capita Expenditures:	\$304	\$58,561	\$
Operating Income (loss):	-\$18,064	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	207.68%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$626,994	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$632	\$126,913	\$







## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

002/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	<b>-\$73,385</b>	<b>\$125,441</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$183</b>	<b>\$34</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$84,007</b>	<b>\$175,495</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$197,393</b>	<b>\$164,521</b>	<b>\$</b>
Per Capita Revenue:	<b>\$210</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$493</b>	<b>\$12</b>	<b>\$</b>
Operating Income (loss):	<b>-\$113,386</b>	<b>\$10,974</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>520.40%</b>	<b>27.61%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>\$1,027,229</b>	<b>\$138,234</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,568</b>	<b>\$37</b>	<b>\$</b>



## Local Government Profile

<b>Unit Name</b>	<b>Central Lake County Joint Action Water Authority</b>	
<b>Unit Code</b>	049/020/41	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	4/30/2001	
<b>Accounting Method:</b>	Combination	
<b>Appropriation or Budget:</b>	\$22,025,703	
<b>Equalized Assessed Valuation</b>	\$4,275,153,361	
<b>Population:</b>	175,000	
<b>Employees:</b>		
	<b>Full Time:</b>	27
	<b>Part Time:</b>	
	<b>Salaries Paid:</b>	\$1,386,154

### Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

## Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$140,765,072	\$8,298,455	\$155,843
Per Capita Debt:	\$804	\$154,831	\$10
General Obligation Debt over EAV:	0.77%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

049/020/41

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<b>-\$15,973,852</b>	<b>\$5,616,878</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$91</b>	<b>\$107,187</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$17,905,906</b>	<b>\$2,416,284</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$15,613,740</b>	<b>\$2,180,392</b>	<b>\$</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$75,832</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$58,561</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,292,166</b>	<b>\$235,892</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-87.63%</b>	<b>545.12%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$13,681,686</b>	<b>\$5,845,768</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$78</b>	<b>\$126,913</b>	<b>\$</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Central Stickney Sanitary District

**Unit Code** 016/030/16 **County:** COOK

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,750,400

**Equalized Assessed Valuation** \$21,008,625

**Population:** 2,942

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** \$61,291

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,681	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$11	\$51	\$2
Revenue Collected During FY 01:	\$37,020	\$1,304,486	\$210,784
Expenditures During FY 01:	\$38,129	\$1,153,073	\$178,187
Per Capita Revenue:	\$13	\$2,131	\$4
Per Capita Expenditures:	\$13	\$2,627	\$3
Revenues over (under) Expenditures:	-\$1,109	\$151,412	\$
Ratio of Fund Balance to Expenditures:	85.43%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$32,572	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$11	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$32,572	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/030/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$447,529	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$152	\$107,187	\$
Revenue Collected During FY 01:	\$730,305	\$2,416,284	\$
Expenditures During FY 01:	\$230,887	\$2,180,392	\$
Per Capita Revenue:	\$248	\$75,832	\$
Per Capita Expenditures:	\$78	\$58,561	\$
Operating Income (loss):	\$499,418	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	410.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$946,947	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$322	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Century Hill Street Lighting District

**Unit Code** 022/015/18 **County:** DUPAGE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$12,000

**Equalized Assessed Valuation** \$24,585,380

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,223	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$8,150	\$99,970	\$9,422
Expenditures During FY 01:	\$11,179	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,029	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	46.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,194	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,194	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/015/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





General Obligation Debt over EAV:



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/030/24


**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

### Blended Component Units



**Employees:**

<b>Salaries Paid:</b>	\$143,696
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## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$100,851	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$340,246	\$1,304,486	\$210,784
Expenditures During FY 01:	\$338,593	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$1,653	\$151,412	\$
Ratio of Fund Balance to Expenditures:	30.27%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$102,504	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2

## Medians

Total Reserved Funds:	\$78,250	\$900,266	\$
Total Unreserved Funds:	\$24,254	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Champaign County Forest Preserve District

**Unit Code** 010/010/07 **County:** CHAMPAIGN

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,009,642

**Equalized Assessed Valuation** \$2,157,381,122

**Population:** 180,000

**Employees:**

Full Time:	35
Part Time:	80
Salaries Paid:	\$1,484,448

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,621,926	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$9	\$51	\$2
Revenue Collected During FY 01:	\$5,659,024	\$1,304,486	\$210,784
Expenditures During FY 01:	\$5,595,051	\$1,153,073	\$178,187
Per Capita Revenue:	\$31	\$2,131	\$4
Per Capita Expenditures:	\$31	\$2,627	\$3
Revenues over (under) Expenditures:	\$63,973	\$151,412	\$
Ratio of Fund Balance to Expenditures:	29.80%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,667,489	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$9	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,937	\$900,266	\$
Total Unreserved Funds:	\$1,636,552	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,800,000	\$8,298,455	\$155,843
Per Capita Debt:	\$10	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/010/07

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,719,747	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$10	\$107,187	\$
Revenue Collected During FY 01:	\$910,288	\$2,416,284	\$
Expenditures During FY 01:	\$910,719	\$2,180,392	\$
Per Capita Revenue:	\$5	\$75,832	\$
Per Capita Expenditures:	\$5	\$58,561	\$
Operating Income (loss):	-\$431	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	183.11%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,667,650	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$9	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Champaign-Urbana Public Health District		
Unit Code	010/010/13	County:	CHAMPAIGN
Fiscal Year End:	3/31/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,673,782		
Equalized Assessed Valuation	\$1,151,969,836		
Population:	100,431		
Employees:			
Full Time:	91		
Part Time:	13		
Salaries Paid:	\$2,633,579		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,293,141	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$23	\$51	\$2
Revenue Collected During FY 01:	\$4,780,389	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,780,075	\$1,153,073	\$178,187
Per Capita Revenue:	\$48	\$2,131	\$4
Per Capita Expenditures:	\$48	\$2,627	\$3
Revenues over (under) Expenditures:	\$314	\$151,412	\$
Ratio of Fund Balance to Expenditures:	47.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$2,293,455	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$23	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$2,293,455	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/010/13

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Chandlerville-Panther Creek-Newmansville Multi Township Tax		
Unit Code	009/030/24	County:	CASS
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,883		
Equalized Assessed Valuation	\$10,395,578		
Population:	1,049		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$4,300	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,713	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$7,537	\$99,970	\$9,422
Expenditures During FY 01:	\$6,788	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$749	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	183.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,462	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,463	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

009/030/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

015/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Chester Public Building Commission**

Unit Code **079/020/33** County: **Randolph**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$333,601**

Equalized Assessed Valuation **\$32,422,503**

Population: **5,185**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$56,290</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$9,992</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$4,306</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$5,686</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1439.29%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$61,976</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,976</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$325,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$63</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

079/020/33

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Chestnut Street Lighting District**

Unit Code **054/010/18** County: **LOGAN**

Fiscal Year End: **6/30/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

054/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Chicago South Suburban Mass Transit District	
Unit Code	016/010/23	County: COOK
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$242,632	
Equalized Assessed Valuation	\$	
Population:	112,000	
Employees:		
Full Time:	1	
Part Time:		
Salaries Paid:	\$59,110	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$724,714	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$6	\$51	\$2
Revenue Collected During FY 01:	\$373,585	\$1,304,486	\$210,784
Expenditures During FY 01:	\$244,820	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$128,765	\$151,412	\$
Ratio of Fund Balance to Expenditures:	348.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$853,479	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$8	\$291	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$840,192	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/010/23

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	China-Nachusa Multi Township Tax Assessment District	
Unit Code	052/020/24	County: LEE
Fiscal Year End:	4/1/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$9,085	
Equalized Assessed Valuation	\$26,895,860	
Population:	1,622	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$6,550

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,607	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,365	\$99,970	\$9,422
Expenditures During FY 01:	\$8,961	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$596	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	44.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,011	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$4,011	\$94,025	\$8,645

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

011/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Christy-Lukin Multi Township Tax Assessment District		
Unit Code	051/030/24	County:	LAWRENCE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,160		
Equalized Assessed Valuation	\$10,502,923		
Population:	2,076		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$2,200	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$26,374	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,893	\$99,970	\$9,422
Expenditures During FY 01:	\$3,339	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,554	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	866.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$28,928	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$14	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$28,928	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

051/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$125,441

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$34

\$

Revenue Collected During FY 01:

\$

\$175,495

\$

Expenditures During FY 01:

\$

\$164,521

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$12

\$

Operating Income (loss):

\$

\$10,974

\$

Ratio of Retained Earnings to Expenditures:

0.00%

27.61%

0.00%

Ending Retained Earnings for FY 01:

\$

\$138,234

\$

Per Capita Ending Retained Earnings:

\$

\$37

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Cincinnati-Kinderhook-Levee Multi  
Township Tax Assessment District

**Unit Code** 075/040/24 **County:** PIKE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$14,562,872

**Population:** 1,319

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$13,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

075/040/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Clarendon Blackhawk Mosquito Abatement District		
Unit Code	022/005/11	County:	DuPage
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,305		
Equalized Assessed Valuation	\$262,510,444		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$2,414	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,739	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$14,463	\$99,970	\$9,422
Expenditures During FY 01:	\$11,256	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,207	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	122.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,827	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/005/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

012/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Clay Co Soil And Water Conservation District	
Unit Code	013/010/17	County: CLAY
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$146,240	
Equalized Assessed Valuation	\$952,779	
Population:	14,560	
Employees:		
Full Time:	2	
Part Time:		
Salaries Paid:	\$57,029	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$175,927	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$171,871	\$99,970	\$9,422
Expenditures During FY 01:	\$144,606	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$27,265	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	140.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$203,192	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$14	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,911	\$8,229	\$
Total Unreserved Funds:	\$169,281	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

013/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Clay Co #4 Multi Township Tax Assessment District	
Unit Code	013/020/24	County: CLAY
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$5,850	
Equalized Assessed Valuation	\$20,350,519	
Population:	2,061	
Employees:		
	Full Time:	
	Part Time:	2
	Salaries Paid:	\$5,150

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,621	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$6,214	\$99,970	\$9,422
Expenditures During FY 01:	\$5,999	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$215	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	130.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,836	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,837	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Clayton & Concord Multi Township  
Tax Assessment District

**Unit Code** 001/020/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$5,668

**Equalized Assessed Valuation** \$12,187,914

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,476	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,668	\$99,970	\$9,422
Expenditures During FY 01:	\$5,106	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$562	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	59.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,038	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$3,037	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Clayton-Camp Point Water Commission		
Unit Code	001/010/38	County:	Adams
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,062,800		
Equalized Assessed Valuation	\$		
Population:	6,000		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$164,089		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,420,755	\$8,298,455	\$155,843
Per Capita Debt:	\$737	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/010/38

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$282,877	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$47	\$107,187	\$
Revenue Collected During FY 01:	\$1,148,635	\$2,416,284	\$
Expenditures During FY 01:	\$1,051,851	\$2,180,392	\$
Per Capita Revenue:	\$191	\$75,832	\$
Per Capita Expenditures:	\$175	\$58,561	\$
Operating Income (loss):	\$96,784	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	36.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$379,661	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$63	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Clearview Sanitary District		
Unit Code	064/020/16	County:	MCLEAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,500		
Equalized Assessed Valuation	\$		
Population:	160		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

020/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$4,332,817	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$551	\$107,187	\$
Revenue Collected During FY 01:	\$818,398	\$2,416,284	\$
Expenditures During FY 01:	\$552,653	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$70	\$58,561	\$
Operating Income (loss):	\$265,745	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	832.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,598,562	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$585	\$126,913	\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

014/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

## Blended Component Units

## General and Special Funds

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

### Amounts

<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Amounts

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

014/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$306,620	\$2,416,284	\$
Expenditures During FY 01:	\$295,196	\$2,180,392	\$
Per Capita Revenue:	\$306,620	\$75,832	\$
Per Capita Expenditures:	\$295,196	\$58,561	\$
Operating Income (loss):	\$11,424	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	3.87%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$11,424	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$11,424	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Colchester-Tennessee #1 Road District		
Unit Code	062/010/15	County:	MCDONOUGH
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,717		
Equalized Assessed Valuation	\$14,029,120		
Population:	2,325		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$20,968		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$106,937	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$46	\$13,195	\$5
Revenue Collected During FY 01:	\$125,468	\$99,970	\$9,422
Expenditures During FY 01:	\$97,744	\$94,616	\$7,828
Per Capita Revenue:	\$54	\$4,754	\$5
Per Capita Expenditures:	\$42	\$4,197	\$4
Revenues over (under) Expenditures:	\$27,724	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	137.77%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$134,661	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$58	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$134,661	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** Cold Spring-Oconee Multi Township  
Tax Assessment District

**Unit Code** 086/050/24 **County:** SHELBY

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$5,339

**Equalized Assessed Valuation** \$11,335,699

**Population:** 1,273

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$2,297

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/050/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

015/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Coles County Airport Authority**

Unit Code **015/010/03** County: **COLES**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$926,807**

Equalized Assessed Valuation **\$529,339,798**

Population: **53,196**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$152,554**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$47,329</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$631,423</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$485,982</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$145,441</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>17.17%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$83,432</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$83,432</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

015/010/03

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Columbus &amp; Liberty Multi Township Tax Assessment District</b>		
<b>Unit Code</b>	001/030/24	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,534		
<b>Equalized Assessed Valuation</b>	\$1,456,134		
<b>Population:</b>	1,656		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$4,017	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,762	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$7,482	\$99,970	\$9,422
Expenditures During FY 01:	\$5,934	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,548	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	207.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,310	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,310	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,690,000	\$8,298,455	\$155,843
Per Capita Debt:	\$241	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,358,215	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$194	\$107,187	\$
Revenue Collected During FY 01:	\$2,939,156	\$2,416,284	\$
Expenditures During FY 01:	\$2,362,335	\$2,180,392	\$
Per Capita Revenue:	\$420	\$75,832	\$
Per Capita Expenditures:	\$337	\$58,561	\$
Operating Income (loss):	\$576,821	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	82.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,946,814	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$278	\$126,913	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Condit-East Bend-Hensley-Newcomb  
Multi Township Tax Assessment**

**Unit Code** **010/030/24** **County:** **CHAMPAIGN**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$25,096**

**Equalized Assessed Valuation** **\$81,415,510**

**Population:** **3,275**

**Employees:**

**Full Time:** **1**

**Part Time:** **8**

**Salaries Paid:** **\$14,491**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$23,970</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$25,989</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$20,703</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$5,286</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>141.31%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$29,256</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$29,256</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

010/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Consolidated Public Water Service District

**Unit Code** 073/010/19 **County:** PERRY

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Combination

**Appropriation or Budget:** \$133,502

**Equalized Assessed Valuation** \$

**Population:** 2,600

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$20,032

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$184,000	\$290,940	\$
Per Capita Debt:	\$71	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

073/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$207,926	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$80	\$34	\$
Revenue Collected During FY 01:	\$132,152	\$175,495	\$
Expenditures During FY 01:	\$133,502	\$164,521	\$
Per Capita Revenue:	\$51	\$11	\$
Per Capita Expenditures:	\$51	\$12	\$
Operating Income (loss):	-\$1,350	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	154.74%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$206,576	\$138,234	\$
Per Capita Ending Retained Earnings:	\$79	\$37	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

083/010/24

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Corinth Water Service District**

Unit Code **100/010/19** County: **WILLIAMSON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,076,000**

Equalized Assessed Valuation **\$**

Population: **4,500**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$90,056**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$790,000	\$8,298,455	\$155,843
Per Capita Debt:	\$176	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

100/010/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$1,334,613	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$297	\$107,187	\$
Revenue Collected During FY 01:	\$690,505	\$2,416,284	\$
Expenditures During FY 01:	\$544,893	\$2,180,392	\$
Per Capita Revenue:	\$153	\$75,832	\$
Per Capita Expenditures:	\$121	\$58,561	\$
Operating Income (loss):	\$145,612	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	271.65%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,480,225	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$329	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Cottage-Eldorado-Rector #3 Multi  
Township Tax Assessment District

**Unit Code** 082/030/24 **County:** SALINE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$23,500

**Equalized Assessed Valuation** \$36,091,732

**Population:** 6,856

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$13,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,253	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$22,528	\$99,970	\$9,422
Expenditures During FY 01:	\$24,645	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,117	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	33.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,136	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,136	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

082/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Cottonwood-Crooked Creek #1 Multi  
Township Tax Assessment District

**Unit Code** 018/020/24 **County:** CUMBERLAND

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$4,564

**Equalized Assessed Valuation** \$154,876,285

**Population:** 1,693

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$90

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Council Hill-Guilford-Scales Mound  
Multi Township Tax Assessment

**Unit Code** 043/030/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,471

**Equalized Assessed Valuation** \$112,236,647

**Population:** 1,730

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$11,092

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,818	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$14,004	\$99,970	\$9,422
Expenditures During FY 01:	\$13,884	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	\$120	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	158.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$21,938	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$21,938	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Covington-Hoyleton #3 Multi  
Township Tax Assessment District

**Unit Code** 095/030/24 **County:** WASHINGTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$23,700

**Equalized Assessed Valuation** \$14,160,131

**Population:** 1,651

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$4,225

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,634	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$9,808	\$99,970	\$9,422
Expenditures During FY 01:	\$7,015	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,793	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	191.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,427	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,427	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

017/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

017/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Creek-Nixon Multi Township Tax Assessment District	
Unit Code	020/015/24	County: DEWITT
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$7,275	
Equalized Assessed Valuation	\$27,857,717	
Population:	991	
Employees:		
	Full Time:	
	Part Time:	1
	Salaries Paid:	\$4,050

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,251	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,128	\$99,970	\$9,422
Expenditures During FY 01:	\$5,711	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$583	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	221.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,668	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,668	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/015/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Crescent-Ash Grove Multi Township  
Tax Assessment District

**Unit Code** 038/020/24 **County:** IROQUOIS

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,724

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$6,724	\$99,970	\$9,422
Expenditures During FY 01:	\$6,917	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$193	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	-2.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-\$193	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Cropsey Street Lighting District**

Unit Code **064/010/18** County: **MCLEAN**

Fiscal Year End: **6/30/2001**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

064/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Cumberland Co Soil And Water Conservation District		
Unit Code	018/010/17	County:	CUMBERLAND
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,055		
Equalized Assessed Valuation	\$89,310,738		
Population:	10,670		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$56,227		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,352	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$15	\$13,195	\$5
Revenue Collected During FY 01:	\$131,185	\$99,970	\$9,422
Expenditures During FY 01:	\$127,089	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$12	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,096	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	130.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$165,448	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,885	\$8,229	\$
Total Unreserved Funds:	\$86,239	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

018/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Curran Gardner Public Water Service District**

**Unit Code** **083/020/19** **County:** **Sangamon**

**Fiscal Year End:** **10/31/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$552,082**

**Equalized Assessed Valuation** **\$**

**Population:** **5,200**

**Employees:**

**Full Time:** **4**

**Part Time:** **2**

**Salaries Paid:** **\$152,918**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$320,000	\$8,298,455	\$155,843
Per Capita Debt:	\$62	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

083/020/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$914,542	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$176	\$107,187	\$
Revenue Collected During FY 01:	\$588,996	\$2,416,284	\$
Expenditures During FY 01:	\$558,082	\$2,180,392	\$
Per Capita Revenue:	\$113	\$75,832	\$
Per Capita Expenditures:	\$107	\$58,561	\$
Operating Income (loss):	\$30,914	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	169.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$945,456	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$182	\$126,913	\$